Direct Loan Tools Reports

This section provides samples of and overview information regarding the variety of reports that can be generated using Direct Loan (DL) Tools Release 11.0 to assist your Direct Loan processing and reconciliation performance.

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Reports

Using DL Tools, Release 11.0, you can print a variety of reports to assist your Direct Loan processing and reconciliation performance. This section provides a description and an example for each of the following reports:

Located within the Print function:

- Internal Ending Cash Balance Report

- SAS Cash Summary

- SAS Disbursement Summary

- School Account Statement (SAS) Cash Detail

- SAS Loan and Disbursement Detail

- Disbursement Measurement Tool Report (EDExpress schools only)

Located within the Compare function:

- Cash Detail Comparison

- Loan Detail Comparison – Loan Detail

- Disbursement Detail Comparison

Each report example represents the 2011-2012 award year. Keep in mind that these reports can be run for all program years supported in Release 11.0.

Internal Ending Cash Balance Report

The Internal Ending Cash Balance Report calculates and displays the school internal ending cash balance based on Cash Receipts and Refunds of Cash entered or imported in Cash Management in DL Tools, and disbursement amounts from your school's EDExpress database or loan/disbursement amounts imported into DL Tools from an external file source (non-EDExpress schools). The cash detail can be imported using the Cash Detail External Add file (DLEXCASH) and the disbursement detail can be imported using the Disbursement Detail External Add file (DLEXDISB). External record layouts are provided in Volume IV, Section 3 of the *2011-2012 COD Technical Reference*.

This report is available for all program years supported in Release 11.0. An EDExpress database connection is optional.

When printing an Internal Ending Cash Balance Report, if you have not identified a school code in System setup, then you can identify a particular school code in the DL Tools Print dialog box. If you leave the school code blank in the Print dialog box, then an Internal Ending Cash Balance Report prints for all school codes in your school's database for the designated program year.

Example 1

Below is an example of an Internal Ending Cash Balance Report –
Summary with Disbursement Data Source = EDExpress:

```
Report Date: 02/01/2012         U.S. DEPARTMENT OF EDUCATION          Page:     1
Report Time:  12:01:01         DIRECT LOAN TOOLS - 2011-2012
                     Internal Ending Cash Balance Report - Summary
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******************************************************************************

Date Range:  01/01/2012 to 01/31/2012

School Code: G99999


Cash Receipts:                                  $268,603

Refunds of Cash:                                 $35,135

Total Cash (Receipts – Refunds of Cash):                            $233,468


Total Disbursement Net Amount from EDExpress:                       $231,468


Ending Cash Balance (Total Cash - Total Net Disbursements):          $2,000
```

Example 2

Below is an example of an Internal Ending Cash Balance Report –
Summary with Disbursement Data Source = External Source:

```
Report Date: 02/01/2012         U.S. DEPARTMENT OF EDUCATION          Page:     1
Report Time:  12:01:01         DIRECT LOAN TOOLS - 2011-2012
                     Internal Ending Cash Balance Report - Summary
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******************************************************************************

Date Range:  01/01/2012 to 01/31/2012

School Code: G99999


Cash Receipts:                                  $268,603

Refunds of Cash:                                 $35,135

Total Cash (Receipts – Refunds of Cash):                            $233,468


Total Disbursement Net Amount from External Data:                   $233,468


Ending Cash Balance (Total Cash - Total Net Disbursements):             $0
```

Example 3

Below is an example of an Internal Ending Cash Balance Report – Detail Sorted by Transaction Type:

```
Report Date: 02/01/2012    U.S. DEPARTMENT OF EDUCATION              PAGE:  1
Report Time:   12:12:01    DIRECT LOAN TOOLS - 2011-2012
                    Internal Ending Cash Balance Report - Detail
                                                       Sort by: Trans Type
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****************************************************************************


Date Range: 01/01/2012 to 01/31/2012

School Code: G99999



Trans Type      Date            Amount
----------      ----------      ---------------
Receipt         01/02/2012              $3,350
Receipt         01/03/2012              $3,780
Receipt         01/04/2012              $4,084
Receipt         01/05/2012              $5,881
Receipt         01/06/2012              $9,217
Receipt         01/07/2012              $9,540
Receipt         01/08/2012                 $40
Receipt         01/10/2012            $147,483
Receipt         01/11/2012              $2,000
Receipt         01/12/2012              $3,650
Receipt         01/14/2012             $12,332
Receipt         01/15/2012             $65,000
Receipt         01/18/2012              $1,247
Receipt         01/19/2012                $999
Refund          01/02/2012              $3,921
Refund          01/03/2012              $3,588
Refund          01/05/2012              $3,408
Refund          01/06/2012              $3,335
Refund          01/07/2012              $3,312
Refund          01/10/2012              $3,179
Refund          01/11/2012              $3,124
Refund          01/12/2012              $3,095
Refund          01/15/2012              $3,037
Refund          01/20/2012              $3,011
Refund          01/21/2012              $2,000
Refund          01/22/2012                $125


Total Cash Receipt Records:              14
Total Refunds of Cash Records:           12

Total Cash Receipt Amount:          $268,603
Total Refunds of Cash Amount:        $35,135
```

SAS Cash Summary

The SAS Cash Summary contains both a monthly and a year-to-date summary of cash and loan data processed by the COD system. This report can be compared to summary information on the school's internal systems. You can print a monthly cash summary, year-to-date cash summary, or both.

Note: The SAS cash summary information stored in your database corresponds to the most recent SAS file you imported. The summary data is overwritten with each SAS import.

An EDExpress database connection is optional, as this report prints cash summary data from the SAS, which is stored in the DL Tools database.

The SAS Cash Summary report has been relocated from the SAS import functionality to the Print functionality (viewed by opening the Print dialog box), enabling you to print the report at any time following the import of a SAS file.

Example 1

Below is an example of a SAS Cash Summary – Type is Monthly:

```
Report Date: 02/01/2012   U.S. DEPARTMENT OF EDUCATION            PAGE:  1
Report Time:  09:53:09   DIRECT LOAN TOOLS - 2011-2012
                            SAS Monthly Cash Summary
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****************************************************************************


End Date: 01/31/2012

School Code: G99999
Region Code: 99
State Code: XX

Beginning Cash Balance:                                            $3,000
        Cash Receipts:                        $24,137
        Refunds of Cash:                       $5,500
Net Drawdowns/Payments:                                           $18,637

        Booked Disbursements:                  $8,637
        Booked Adjustments:                       $0
Total Net Booked Disbursements:                                    $8,637

Ending Cash Balance:                                              $13,000
        Unbooked Disbursements:                $6,119
        Unbooked Adjustments:                     $0
Total Net Unbooked Disbursements:                                  $6,119

Cash > Accepted and Posted Disbursements:                          $6,881


                            *****
```

Example 2

Below is an example of a SAS Cash Summary – Type is Year-to-Date:

```
Report Date: 02/01/2012   U.S. DEPARTMENT OF EDUCATION              PAGE:  1
Report Time:   10:23:37   DIRECT LOAN TOOLS - 2011-2012
                          SAS Year-to-Date Cash Summary
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End Date: 01/31/2012

School Code: G99999
Region Code: 99
State Code: XX

Beginning Cash Balance:                                               $0
      Cash Receipts:                     $14,996.789
      Refunds of Cash:                        $5,500
Net Drawdowns/Payments:                                      $14,991,289

      Booked Disbursements:              $14,999,978
      Booked Adjustments:                   $-21,689
Total Net Booked Disbursements:                              $14,978,289

Ending Cash Balance:                                            $13,000
      Unbooked Disbursements:                 $6,119
      Unbooked Adjustments:                       $0
Total Net Unbooked Disbursements:                               $6,119

Cash > Accepted and Posted Disbursements:                       $6,881


                              *****
```

SAS Disbursement Summary

The SAS Disbursement Summary report is relocated from the SAS import functionality to the Print dialog box, enabling you to print the report at any time following the import of a SAS file.

This section of the SAS provides monthly and year-to-date summary disbursement information for the reported period. It can be used to monitor loan volumes at the summary level (both booked and unbooked) for all loan types processed by the COD system. You can print a monthly disbursement summary, year-to-date disbursement summary, or both.

Note: The SAS disbursement summary information stored in your database corresponds to the most recent SAS file you imported. The summary data is overwritten with each SAS import.

An EDExpress database connection is optional.

Example 1

Below is an example of a SAS Disbursement Summary – Type is
Monthly:

```
Report Date: 02/01/2012   U.S. DEPARTMENT OF EDUCATION          PAGE:  1
Report Time:   12:53:54   DIRECT LOAN TOOLS - 2011-2012
                      SAS Monthly Disbursement Summary
   THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT
***************************************************************************
End Date: 01/31/2012

School Code: G99999
Region Code: 99
State Code: XX


                          Subsidized      Unsubsidized    PLUS
                          ---------------  ---------------  ---------------

Booked Gross                      $2,250          $3,000          $3,500
Booked Fee                          $22             $30            $140
Booked Interest Rebate              $11             $15             $53
Booked Net                        $2,239          $2,985          $3,413

Unbooked Gross                        $0          $1,250          $5,000
Unbooked Fee                          $0             $12            $200
Unbooked Interest Rebate              $0              $6             $75
Unbooked Net                          $0          $1,244          $4,875

                          All Loans
                          ---------------

Booked Gross                      $8,750
Booked Fee                          $192
Booked Interest Rebate               $79
Booked Net                        $8,637

Unbooked Gross                    $6,250
Unbooked Fee                        $212
Unbooked Interest Rebate             $81
Unbooked Net                      $6,119

                              *****
```

Example 2

Below is an example of a SAS Disbursement Summary – Type is Year-to-Date:

```
Report Date: 02/01/2012   U.S. DEPARTMENT OF EDUCATION              PAGE:  1
Report Time:  12:53:54   DIRECT LOAN TOOLS - 2011-2012
                   SAS Year-to-Date Disbursement Summary
   THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT
***************************************************************************
End Date: 01/31/2012

School Code: G99999
Region Code: 99
State Code: XX


                          Subsidized     Unsubsidized    PLUS
                          --------------  --------------  --------------

Booked Gross                  $8,415,294      $3,332,623      $3,373,447
Booked Fee                       $84,152         $33,326        $134,937
Booked Interest Rebate           $42,076         $16,663         $50,601
Booked Net                    $8,373,218      $3,315,960      $3,289,111

Unbooked Gross                        $0          $1,250          $5,000
Unbooked Fee                          $0             $12            $200
Unbooked Interest Rebate              $0              $6             $75
Unbooked Net                          $0          $1,244          $4,875

                          All Loans
                          --------------

Booked Gross                 $15,121,364
Booked Fee                      $252,415
Booked Interest Rebate          $109,340
Booked Net                   $14,978,289

Unbooked Gross                   $6,250
Unbooked Fee                       $212
Unbooked Interest Rebate            $81
Unbooked Net                     $6,119

                          *****
```

Cash Detail Comparison

The Cash Detail Comparison Report, previously printed from the Print dialog box, has been relocated to the Compare dialog box. The report provides a comparison of cash detail records in the SAS file received from the Common Origination and Disbursement (COD) System to the cash detail records in DL Tools Cash Management. Cash Management records are entered manually or through the Cash Detail External Add (DLEXCASH) import option. Since only Cash entries (Drawdowns and Refunds of Cash) are used for the Cash Detail Comparison report, no disbursement detail information prints on this report. External record layouts are found in Volume IV, Section 3 of the *2011-2012 COD Technical Reference*.

An EDExpress database connection is optional, as this report compares cash data, which is not currently stored in the EDExpress database.

The Cash Detail Comparison report uses the tolerance setting in DL Tools' System Setup (**Tools**, **Setup**, **System**) to account for timing differences between the entry dates on your school system and the dates recorded for cash transactions by the processors. The System Setup field labeled **Maximum number of days difference between SAS Cash records and cash records entered by the school which will be considered a match** allows you to enter the number of days between SAS cash records and cash records entered by your school that are considered a match when running the Cash Detail Comparison report. A drawdown or refund of cash transaction is considered a mismatch if the number of days between the date reported by the school and the date reported on the SAS exceeds this tolerance.

When printing a Cash Detail Comparison Report, if you have not identified a school code in System setup, then you can identify a particular school code in the DL Tools Compare dialog box. If you leave the school code blank in the Compare dialog box, then a Cash Detail Comparison report prints for all school codes in your school's database for the designated program year.

Example 1

Below is an example of a Cash Detail Comparison – Sorted by Amount:

```
Report Date: 02/01/2012   U.S. DEPARTMENT OF EDUCATION              PAGE:  1
Report Time:  12:01:01    DIRECT LOAN TOOLS - 2011-2012
                            Cash Detail Comparison
                                                        Sort by: Amount
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Date Range: 01/01/2012 to 01/31/2012              Match Status: All

School Code: G99999                               Trans Type: All

Tolerance (# days): 5


               Trans
Trans Type     Date        Trans Amount        Match Status    Record Source
-----------    ----------  ------------------  -------------   ----------------

Receipt        01/02/2012                $112  Matched         COD

Receipt        01/02/2012                $112  Matched         School

Receipt        01/03/2012                $378  Matched         COD

Receipt        01/03/2012                $378  Matched         School

Receipt        01/05/2012                $995  Unmatched       COD

Refund         01/06/2012                $954  Matched         COD

Refund         01/06/2012                $954  Matched         School

Refund         01/07/2012              $1,247  Matched         School

Refund         01/07/2012              $1,247  Matched         COD

Receipt        01/09/2012              $1,797  Matched         COD

Receipt        01/09/2012              $1,797  Matched         School

Refund         01/12/2012              $3,126  Matched         School

Refund         01/12/2012              $3,126  Matched         COD

Receipt        01/02/2012              $3,350  Matched         COD

Receipt        01/02/2012              $3,350  Matched         School

Receipt        01/05/2012              $4,084  Matched         COD

Receipt        01/05/2012              $4,084  Matched         School


Totals:
  Matched Records:                           16
  Unmatched Records:                          1
  COD Cash Detail Records:                    9
  School Cash Detail Records:                 8
```

Example 2

Below is an example of a Cash Detail Comparison – Filtered on
Transaction Type and Sorted by Date:

```
Report Date: 03/01/2012   U.S. DEPARTMENT OF EDUCATION           PAGE:  1
Report Time:   12:12:01   DIRECT LOAN TOOLS - 2011-2012
                             Cash Detail Comparison
                                                      Sort by: Date
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********************************************************************************

Date Range: 01/01/2012 to 02/28/2012              Match Status: All

School Code: G99999                               Trans Type: Refunds of Cash

Tolerance (# days): 5


              Trans
Trans Type    Date        Trans Amount          Match Status    Record Source
-----------   ----------  ------------------    -------------   ---------------

Refund        01/02/2012                $112    Matched         School

Refund        01/02/2012                $112    Matched         COD

Refund        01/03/2012                $378    Matched         School

Refund        01/03/2012                $378    Matched         COD

Refund        01/06/2012                $954    Unmatched       School

Refund        02/01/2012                $952    Unmatched       COD

Refund        02/02/2012              $1,247    Matched         School

Refund        02/02/2012              $1,247    Matched         COD

Refund        02/05/2012              $3,126    Matched         School

Refund        02/05/2012              $3,126    Matched         COD

Refund        02/10/2012             $23,126    Unmatched       COD

Refund        02/12/2012              $3,350    Matched         School

Refund        02/12/2012              $3,350    Matched         COD

Refund        02/19/2012              $4,084    Matched         School

Refund        02/19/2012              $4,084    Matched         COD

Refund        02/21/2012              $5,881    Unmatched       School


Totals:
  Matched Records:                        12
  Unmatched Records:                       4
  COD Cash Detail Records:                 8
  School Cash Detail Records:              8
```

Loan Detail Comparison – Loan Level

This report, previously printed from the Print dialog box, has been relocated to the Compare dialog box. The report provides you with a comparison of loan detail records from the SAS file received from the COD System with loan or disbursement detail records imported from an external system or loan detail data in EDExpress. The Loan Detail External Add (DLEXLOAN) record layout is provided in Volume IV, Section 3 of the *2011-2012 COD Technical Reference*.

Note: DL Tools Loan and Disbursement Comparison Reports are designed to be run using the SAS with YTD detail, *not* monthly detail. You can change your SAS options by accessing the COD Web site at cod.ed.gov.

If your school has not imported a booking notification for the loan but the SAS shows that the loan is booked, the loan appears in the "Booked Records That Are Unmatched" section. The booking status is according to the COD System, not according to your school's database. If your school receives a DSDF with monthly detail, then no loans appear in this section when the Loan Level Compare is run (unless the SAS shows the loan as unbooked and your school data shows that the loan total is $0), due to the fact that loan totals in the monthly detail section of the SAS are always $0.

Records are grouped into four sections on the report based on selected match status (Matched, Unmatched, or All) and booked status (Booked, Unbooked, or Both Booked and Unbooked). The four sections are:

Booked Records That Are Matched - Loan records appear in this section of the Compare report if the SAS shows a booked date and the loan data in the SAS matches the data in your school's database. If you receive a DSDF with monthly detail, then loans never appear in this section when the Loan Level Compare is run, since the loan totals in the monthly detail section of the SAS are always $0.

Booked Records That Are Unmatched - Loan records appear in this section of the Compare report if the loan appears on the SAS as booked, but the data does not appear in your school's database; or there is a discrepancy between the COD System data and the school data. If your school receives a DSDF with monthly detail, then all loans that appear in the SAS as booked appear in this section when the Loan Level Compare is run, unless the loan was reduced to $0 at the school.

Unbooked Records That Are Matched - Loan records appear in this section of the Compare report if the loan appears on the SAS as unbooked and the amounts match between the COD System and the school.

Unbooked Records That Are Unmatched - Loan records will appear in this section of the Compare report if the loan exists in your school's database but does not appear on the SAS; the loan appears as unbooked on the SAS, but the record does not appear in your school's database; or there is a discrepancy between the COD System data and the school data for an unbooked loan. If your school receives a `DSDF` with monthly detail, then any disbursements that were accepted in a previous month would not be on the monthly SAS, and would therefore appear in this section.

A Loan Detail Comparison – Loan Level Report runs regardless of the type of SAS (DSLF or DSDF) that has been imported into DL Tools, as long as the SAS contains either loan detail or disbursement detail. An EDExpress database connection is optional. When printing a Loan Detail Comparison, if you have not identified a school code in System setup, then you can identify a particular school code in the DL Tools Compare dialog box. If you leave the school code blank in the Compare dialog box, the Loan Detail Comparison report prints for all school codes in your school's database for the designated program year.

Example 1

Below is an example of a Loan Detail Comparison – Loan Level, Sorted by Loan ID, Page 1:

```
Report Date: 02/01/2012    U.S. DEPARTMENT OF EDUCATION              PAGE:  1
Report Time:   12:01:01   DIRECT LOAN TOOLS - 2011-2012
                      Loan Detail Comparison - Loan Level
                                                    Sort by: Loan ID
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   **************************************************************************

School Code: G99999                             End Date: 01/31/2012

Match Status: All

BOOKED RECORDS THAT ARE MATCHED

                                                  School/COD      # School
Loan ID                    Student's Name         Net Amount       Disbs
--------------------       ------------------------------  --------------  --------

999999999P12G99999001  PINK, JACK J                   $500/  $500           2

999999999S12G99999001  BLUE, JOHN S                  $3500/ $3500           2
```

Example 2

Below is an example of a Loan Detail Comparison – Loan Level, Sorted by Loan ID, Page 2:

```
Report Date: 02/01/2012    U.S. DEPARTMENT OF EDUCATION              PAGE:  2
Report Time:   12:01:01   DIRECT LOAN TOOLS - 2011-2012
                      Loan Detail Comparison - Loan Level
                                                    Sort by: Loan ID
   THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT
   **************************************************************************

School Code: G99999                             End Date: 01/31/2012

Match Status: All

BOOKED RECORDS THAT ARE UNMATCHED

                                                  School/COD      # School
Loan ID                    Student's Name         Net Amount       Disbs
--------------------       ------------------------------  --------------  --------

999999999S12G99999001  WHITE, WENDY W                 $500/  $245           2

999999999S12G99999001  BLACK, BUD B                        /  $245           1

999999999S12G99999001  GREEN, GARY G                  $500/                 2
```

Example 3

Below is an example of a Loan Detail Comparison – Loan Level, Sorted
by Loan ID, Page 3:

```
Report Date: 02/01/2012   U.S. DEPARTMENT OF EDUCATION            PAGE:  3
Report Time:   12:01:01   DIRECT LOAN TOOLS - 2011-2012
                        Loan Detail Comparison - Loan Level
                                                 Sort by: Loan ID
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**************************************************************************

School Code: G99999                              End Date: 01/31/2012

Match Status: All

UNBOOKED RECORDS THAT ARE MATCHED

                                             School/COD      # School
Loan ID                  Student's Name      Net Amount       Disbs
--------------------     -------------------------------  --------------   --------

999999999P12G99999001    BROWN, BRENDA B          $500/  $500           2

999999999U12G99999001    RED, ROBERT R           $1500/ $1500           2
```

Example 4

Below is an example of a Loan Detail Comparison – Loan Level, Sorted
by Loan ID, Page 4:

```
Report Date: 02/01/2012   U.S. DEPARTMENT OF EDUCATION            PAGE:  4
Report Time:   12:01:01   DIRECT LOAN TOOLS - 2011-2012
                        Loan Detail Comparison - Loan Level
                                                 Sort by: Loan ID
   THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT
**************************************************************************

School Code: G99999                              End Date: 01/31/2012

Match Status: All

UNBOOKED RECORDS THAT ARE UNMATCHED
*NOTE - SCHOOL RECORDS OUTSIDE OF SAS DATE RANGE WILL APPEAR IN THIS SECTION

                                             School/COD      # School
Loan ID                  Student's Name      Net Amount       Disbs
--------------------     -------------------------------  --------------   --------

999999999S12G99999001    BLUE, BARBARA B          $500/  $245           2

999999999S12G99999001    WHITE, WILLIAM W             /  $245           0

999999999S12G99999001    GREEN, GLENDA G          $500/                 2


TOTAL BOOKED RECORDS THAT ARE MATCHED:                                   2
TOTAL BOOKED RECORDS THAT ARE UNMATCHED:                                 3
TOTAL UNBOOKED RECORDS THAT ARE MATCHED:                                 2
TOTAL UNBOOKED RECORDS THAT ARE UNMATCHED:                               3
TOTAL LOANS:                                                            10
```

Disbursement Detail Comparison

This report, now printed from the Compare dialog box, provides you with a comparison of disbursement detail records from the SAS file received from the COD System with disbursement detail records imported from an external system or disbursement detail data in EDExpress. The Disbursement Detail External Add (DLEXDISB) record layout is provided in Volume IV, Section 3 of the *2011-2012 COD Technical Reference*.

Note: DL Tools Loan and Disbursement Comparison Reports are designed to be run using the SAS with YTD detail, *not* monthly detail. You can change your SAS options by accessing the COD Web site at cod.ed.gov.

Records are grouped into four sections on the report based on selected match status (Matched, Unmatched, or All) and booked status (Booked, Unbooked, or Both Booked and Unbooked). The four sections are:

Booked Records That Are Matched - Disbursement records appear in this section of the Compare report if the SAS shows a booked date and the disbursement data in the SAS matches the data in your school's database.

Booked Records That Are Unmatched - Disbursement records appear in this section of the Compare report if the disbursement appears on the SAS as booked, but the data does not appear in your school's database; or there is a discrepancy between the COD System data and the school data.

Unbooked Records That Are Matched - Disbursement records appear in this section of the Compare report if the disbursement appears on the SAS as unbooked, and the dates and amounts match between the COD System and the school.

Unbooked Records That Are Unmatched - Disbursement records appear in this section of the Compare report if the disbursement exists in your school's database but does not appear on the SAS; the disbursement appears as unbooked on the SAS, but the record does not appear in your school's database; or there is a discrepancy between the COD System data and the school data for an unbooked loan. If your school receives a DSDF with monthly detail, then any disbursements that were accepted in a previous month would not be on the monthly SAS and would therefore appear in this section.

DL Tools compares the disbursements recorded in EDExpress to the corresponding disbursements in the SAS by doing a one-to-one comparison of each disbursement using the disbursement number, sequence number, disbursement date, and disbursement amounts.

If your school has not imported a booking notification for the loan but the SAS shows that the disbursement has booked, then the disbursement appears in the "Booked Records That Are Unmatched" section. The booking status is according to the COD System, not according to your school's database.

The SAS end date always supersedes the selected date range specified if that date falls beyond the SAS end date.

A Disbursement Detail Comparison Report runs only if a disbursement level report (DSDF) with disbursement detail has been imported into DL Tools. If your school imports a loan-level report (DSLF) rather than a DSDF, then you cannot run this report. An EDExpress database connection is optional. When printing a Disbursement Detail Comparison, if you have not identified a school code in System setup, you can identify a particular school code in the DL Tools Compare dialog box. If you leave the school code blank in the Compare dialog box, a Disbursement Detail Comparison report prints for all school codes in your school's database for the designated program year.

Example 1

Below is an example of a Disbursement Detail Comparison – Sorted by
Loan ID, Page 1:

```
Report Date: 02/01/2012    U.S. DEPARTMENT OF EDUCATION              PAGE:  1
Report Time:   12:01:01    DIRECT LOAN TOOLS - 2011-2012
                           Disbursement Detail Comparison
                                                          Sort by: Loan ID
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**************************************************************************

Date Range: 01/01/2012 to 01/31/2012

School Code: G99999                               End Date: 01/31/2012

Match Status: All

BOOKED RECORDS THAT ARE MATCHED

                                               Disb #/   School/COD
Loan ID                 Student's Name         Seq #     Net Amount
--------------------    ------------------------------   -------   -------------

999999999P12G99999001   BROWN, BARRY B                    1/ 1      $500/  $500

999999999S12G99999001   TAN, TERESA T                     1/ 1      $500/  $500
```

Example 2

Below is an example of a Disbursement Detail Comparison – Sorted by
Loan ID, Page 2:

```
Report Date: 02/01/2012   U.S. DEPARTMENT OF EDUCATION              PAGE:  2
Report Time:   12:01:01   DIRECT LOAN TOOLS - 2011-2012
                          Disbursement Detail Comparison
                                                        Sort by: Loan ID
   THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT
**************************************************************************

Date Range: 01/01/2012 to 01/31/2012

School Code: G99999                                End Date: 01/31/2012

Match Status: All

BOOKED RECORDS THAT ARE UNMATCHED

Loan ID                Student's Name
  SCHOOL  Disb#  Seq#  Date      Type  Gross    Fee    Rebate  Net     Net Adj
  COD     Disb#  Seq#  Date      Type  Gross    Fee    Rebate  Net     Net Adj
-------------------------------------------------------------------------------

999999999S12G99999001  RED, ROBERTA R
          1      1   01/05/2012   D  $1,750   $35     $27   $1,742
          1      1   01/05/2012   D  $1,750   $35     $27   $1,745

999999999S12G99999001  RED, ROBERTA R
          2      1   01/11/2012   D  $1,750   $35     $27   $1,742
          2      1   01/11/2012   D  $1,749   $34     $26   $1,741

999999999S12G99999001  GREEN, GREG G
          1      2   01/12/2012   A  $1,500   $45     $23   $1,478   $1,281
          1      2   01/12/2012   A  $1,501   $45     $23   $1,479   $1,282

999999999S12G99999001  GREEN, GREG G
          2      2   01/15/2012   A  $1,500   $45     $23   $1,478   $1,281
                 NO MATCHING COD DISBURSEMENT EXISTS
```

Example 3

Below is an example of a Disbursement Detail Comparison – Sorted by
Loan ID, Page 3:

```
Report Date: 02/01/2012   U.S. DEPARTMENT OF EDUCATION              PAGE:  3
Report Time:   12:01:01   DIRECT LOAN TOOLS - 2011-2012
                          Disbursement Detail Comparison
                                                           Sort by: Loan ID
   THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT
***************************************************************************

Date Range: 01/01/2012 to 01/31/2012

School Code: G99999                              End Date: 01/31/2012

Match Status: All

UNBOOKED RECORDS THAT ARE MATCHED

                                              Disb #/   School/COD
Loan ID                  Student's Name       Seq #     Net Amount
--------------------     ------------------------------ -------   -------------

999999999P12G99999001    BLUE, BELINDA B                  1/ 1    $1,500/$1,500

999999999U12G99999001    BROWN, BILL B                    1/ 1    $1,500/$1,500
```

Example 4

Below is an example of a Disbursement Detail Comparison – Sorted by Loan ID, Page 4:

```
Report Date: 02/01/2012   U.S. DEPARTMENT OF EDUCATION                PAGE:  4
Report Time:  12:01:01   DIRECT LOAN TOOLS - 2011-2012
                          Disbursement Detail Comparison
                                                       Sort by: Loan ID
   THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT
 *****************************************************************************


Date Range: 01/01/2012 to 01/31/2012

School Code: G99999                              End Date: 01/31/2012

Match Status: All

UNBOOKED RECORDS THAT ARE UNMATCHED
*NOTE - SCHOOL RECORDS OUTSIDE OF SAS DATE RANGE WILL APPEAR IN THIS SECTION

Loan ID                 Student's Name
    SCHOOL  Disb#  Seq#  Date       Type  Gross    Fee      Rebate  Net      Net Adj
    COD     Disb#  Seq#  Date       Type  Gross    Fee      Rebate  Net      Net Adj
 ---------------------------------------------------------------------------------

999999999U12G99999001  WHITE, WENDELL W
            1      1   01/05/2012   D  $2,750    $82      $41   $2,709
            1      1   01/05/2012   D  $2,750    $82      $41   $2,709

999999999U12G99999001  WHITE, WENDELL W
            2      1   01/25/2012   D  $2,750    $82      $41   $2,709
            2      1   01/25/2012   D  $2,750    $82      $41   $2,709

999999999U12G99999001  BLACK, BARBARA B
            1      2   01/02/2012   A  $1,500    $45      $23   $1,478   $1,281
            1      2   01/02/2012   A  $1,501    $45      $23   $1,479   $1,282

999999999S12G99999001  BLACK, BARBARA B
            NO MATCHING SCHOOL DISBURSEMENT EXISTS
            2      2   01/05/2012   A  $1,501    $45      $23   $1,478   $1,281


TOTAL BOOKED RECORDS THAT ARE MATCHED:                                    2
TOTAL BOOKED RECORDS THAT ARE UNMATCHED:                                  4
TOTAL UNBOOKED RECORDS THAT ARE MATCHED:                                  2
TOTAL UNBOOKED RECORDS THAT ARE UNMATCHED:                                4
TOTAL DISBURSEMENTS:                                                     12
```

SAS Cash Detail

The SAS Cash Detail Report displays the information from SAS Cash Detail records in your school's DL Tools database. SAS Cash Detail data is received from the COD System and imported into DL Tools. This report contains Transaction Type, Transaction Date, Transaction Amount, COD Process Date, GAPS Control/Check Number, and Totals.

An EDExpress database connection is optional, as this report compares cash data, which is not currently stored in the EDExpress database.

Example 1

Below is an example of a SAS Cash Detail – Sorted by Transaction Type:

```
Report Date: 02/01/2012    U.S. DEPARTMENT OF EDUCATION                PAGE:  1
Report Time:   12:01:01    DIRECT LOAN TOOLS - 2011-2012
                              SAS Cash Detail
                                                      Sort by: Trans Type
    THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT
  ****************************************************************************

Date Range: 01/01/2012 to 01/31/2012                  Trans Type: All

School Code: G99999

End Date: 01/31/2012

                Trans                      COD Process      GAPS Control/
Trans Type      Date          Trans Amount Date             Check Number
-----------     ----------    -------------- -------------    ----------------

Receipt         01/02/2012          $3,126  01/05/2012       1111111111111
Receipt         01/03/2012          $5,881  01/10/2012       1111111111112
Receipt         01/04/2012          $9,217  01/11/2012       1111111111113
Receipt         01/05/2012            $112  01/12/2012       1111111111114
Receipt         01/06/2012            $378  01/13/2012       1111111111115
Receipt         01/07/2012          $1,247  01/14/2012       1111111111116
Receipt         01/08/2012          $4,084  01/15/2012       1111111111117
Receipt         01/09/2012          $3,350  01/17/2012       1111111111118
Receipt         01/10/2012          $1,797  01/18/2012       1111111111119
Receipt         01/11/2012            $954  01/19/2012       1111111111110
Refund          01/02/2012          $3,126  01/20/2012       1111111111111
Refund          01/03/2012          $5,881  01/21/2012       1111111111112
Refund          01/05/2012          $9,217  01/22/2012       1111111111113
Refund          01/06/2012            $112  01/23/2012       1111111111114
Refund          01/07/2012            $378  01/24/2012       1111111111115
Refund          01/08/2012          $1,247  01/25/2012       1111111111116
Refund          01/09/2012          $4,084  01/26/2012       1111111111117
Refund          01/11/2012          $3,350  01/27/2012       1111111111118
Refund          01/12/2012            $954  01/28/2012       1111111111119
Refund          01/14/2012          $1,797  01/29/2012       1111111111121


Total Cash Receipt Records:                       10
Total Refunds of Cash Records:                    10
Total SAS Cash Detail Records:                    20

Total Cash Receipt Amount:                   $30,146
Total Refunds of Cash Amount:                $30,146
```

SAS Loan and Disbursement Detail

The SAS Loan and Disbursement Detail Report (with the option to include or exclude disbursement detail) displays the information from SAS Loan and Disbursement Detail records in your school's database. SAS Loan and Disbursement Detail data is received from the COD System and imported into DL Tools. This report contains Student's Name, Loan ID, Record Type, Gross Amount, Fee Amount, Interest Rebate Amount, Net Amount, and Totals.

An EDExpress database connection is optional.

If no disbursement date range is entered in the Print dialog box, the Date Range label prints without a date range.

The School Account Statement (SAS) import function has been updated to accommodate the addition of the Servicer Name field. Although the Servicer Name information is sent in the SAS file for all years, only the 2011-2012 (and forward) SAS Loan and Disbursement Detail report has been updated to include the new Servicer Name information.

Example 1

Below is an example of a SAS Loan Detail (Disbursement Detail Not
Included) – Filtered for Both Booked and Unbooked, Page 1:

```
Report Date: 02/01/2012   U.S. DEPARTMENT OF EDUCATION              PAGE:  1
Report Time:   12:01:01   DIRECT LOAN TOOLS - 2011-2012
                               SAS Loan Detail
                                                    Sort by: Loan ID
   THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT
****************************************************************************
Date Range: 01/01/2012 to 01/31/2012

School Code: G99999                        Booked Status: Booked and Unbooked

End Date: 01/31/2012                       Loan Type: All

Student's Name
PLUS Borrower's Name             Record   Gross    Fee    Int Rebate  Net
  Loan ID                        Type     Amount   Amount Amount      Amount
    Servicer Name
---------------------------      -------- ------- ------ --------   -------

LEMON, LOU G
   999999999S12G99999001         Unbooked   $500    $245     $122      $377
     XXXXXXXXXXXXXXXXXXXXXXXXXXXXX
   999999999S12G99999002         Unbooked  $2,000     $48      $24    $1,976
     XXXXXXXXXXXXXXXXXXXXXXXXXXXXX


LEMON, ZOEY G
   999999999S12G99999001         Unbooked  $2,000     $48      $24    $1,976
     XXXXXXXXXXXXXXXXXXXXXXXXXXXXX
   999999999S12G99999002         Unbooked  $2,000     $48      $24    $1,976
     XXXXXXXXXXXXXXXXXXXXXXXXXXXXX
   999999999U12G99999001         Unbooked  $2,000     $48      $24    $1,976
     XXXXXXXXXXXXXXXXXXXXXXXXXXXXX


RED, CARRIE M
RED, ROBERT A
   999999999S12G99999001         Booked    $2,000     $24      $12    $1,988
     XXXXXXXXXXXXXXXXXXXXXXXXXXXXX
   999999999S12G99999002         Booked    $2,000     $24      $12    $1,988
     XXXXXXXXXXXXXXXXXXXXXXXXXXXXX
   999999999P12G99999001         Booked    $2,000     $24      $12    $1,988
     XXXXXXXXXXXXXXXXXXXXXXXXXXXXX


DENIM, DAVID B
   999999999S12G99999001         Booked    $2,000     $36      $18    $1,982
     XXXXXXXXXXXXXXXXXXXXXXXXXXXXX
   999999999S12G99999002         Booked    $2,000     $36      $18    $1,982
     XXXXXXXXXXXXXXXXXXXXXXXXXXXXX
   999999999U12G99999001         Booked    $2,000     $36      $18    $1,982
     XXXXXXXXXXXXXXXXXXXXXXXXXXXXX


GREEN, GLENN O
   999999999S12G99999001         Booked      $100     $61      $30       $69
     XXXXXXXXXXXXXXXXXXXXXXXXXXXXX
   999999999S12G99999002         Booked    $2,000     $61      $30    $1,969
     XXXXXXXXXXXXXXXXXXXXXXXXXXXXX
   999999999U12G99999001         Booked    $2,000     $61      $30    $1,969
     XXXXXXXXXXXXXXXXXXXXXXXXXXXXX
```

Example 2

Below is an example of a SAS Loan Detail (Disbursement Detail Not Included) – Filtered for Both Booked and Unbooked, Page 2:

```
Report Date: 02/01/2012   U.S. DEPARTMENT OF EDUCATION            PAGE:  2
Report Time:   12:01:01   DIRECT LOAN TOOLS – 2011-2012
                             SAS Loan Detail
                                                    Sort by: Loan ID
   THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT
**************************************************************************

Date Range: 01/01/2012 to 01/31/2012

School Code: G99999                    Booked Status: Booked and Unbooked

End Date: 01/31/2012                   Loan Type: All

Student's Name
PLUS Borrower's Name            Record   Gross    Fee    Int Rebate  Net
  Loan ID                       Type     Amount   Amount Amount      Amount
   Servicer Name
----------------------------   --------  -------  ------ --------    -------


KHAKI, KARA G
   999999999S12G99999001        Unbooked  $2,000    $67     $33     $1,966
   XXXXXXXXXXXXXXXXXXXXXXXXXXXXX


KHAKI, KLIEN G
   999999999S12G99999001        Unbooked  $2,000    $67     $33     $1,966
   XXXXXXXXXXXXXXXXXXXXXXXXXXXXX
   999999999S12G99999002        Unbooked  $2,000    $67     $33     $1,966
   XXXXXXXXXXXXXXXXXXXXXXXXXXXXX
   999999999U12G99999001        Unbooked  $2,000    $67     $33     $1,966
   XXXXXXXXXXXXXXXXXXXXXXXXXXXXX


GRAPE, GEORGE T
   999999999S12G99999001        Booked    $2,000    $53     $26     $1,973
   XXXXXXXXXXXXXXXXXXXXXXXXXXXXX
   999999999S12G99999002        Booked    $2,000    $53     $26     $1,973
   XXXXXXXXXXXXXXXXXXXXXXXXXXXXX
   999999999U12G99999001        Booked    $2,000    $53     $26     $1,973
   XXXXXXXXXXXXXXXXXXXXXXXXXXXXX


GREEN, GLINDA M
   999999999S12G99999001        Unbooked  $2,000    $37     $18     $1,981
   XXXXXXXXXXXXXXXXXXXXXXXXXXXXX


Total Booked Loans:        12       $22,100
Total Unbooked Loans:      10       $18,500
Total Loans:               22       $40,600

Total Loan Gross Amount:   $40,600
Total Loan Net Amount:     $39,902
```

Example 3

Below is an example of a SAS Loan and Disbursement Detail
(Disbursement Detail Included) – Filtered for Booked Only, Page 1:

```
Report Date: 02/01/2012   U.S. DEPARTMENT OF EDUCATION            PAGE:  1
Report Time:   12:01:01   DIRECT LOAN TOOLS - 2011-2012
                      SAS Loan and Disbursement Detail
                                                        Sort by: Loan ID
   THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT
  ********************************************************************************


Date Range: 01/01/2012 to 01/31/2012

School Code: G99999                        Booked Status: Booked

End Date: 01/31/2012                       Loan Type: All

Student's Name
PLUS Borrower's Name           Record   Gross     Fee    Int Rebate  Net
  Loan ID                      Type     Amount    Amount Amount      Amount
   Servicer Name
-----------------------------  -------- ------- ------ -------- -------
                      Disb #  Seq #  Type  Disb Date   Gross Amount  Net Amount
                      ------  -----  ----  ---------   ------------  ----------


BLUE, BILL B
  999999999S12G99999001        Booked   $2,000   $24      $12    $1,988
  XXXXXXXXXXXXXXXXXXXXXXXXXXXXX
                        1      1    D    01/02/2012          $100        $76
  999999999S12G99999002        Booked   $2,000   $24      $12    $1,988
  XXXXXXXXXXXXXXXXXXXXXXXXXXXXX
                        1      1    D    01/05/2012          $100        $76
  999999999U12G99999001        Booked   $2,000   $24      $12    $1,988
  XXXXXXXXXXXXXXXXXXXXXXXXXXXXX
                        1      1    D    01/11/2012          $100        $76


WHITE, WILLIAM W
  999999999S12G99999001        Booked   $2,000   $36      $18    $1,982
  XXXXXXXXXXXXXXXXXXXXXXXXXXXXX
                        1      1    D    01/03/2012          $100        $63
  999999999S12G99999002        Booked   $2,000   $36      $18    $1,982
  XXXXXXXXXXXXXXXXXXXXXXXXXXXXX
                        1      1    D    01/10/2012          $100        $63
  999999999U12G99999001        Booked   $2,000   $36      $18    $1,982
  XXXXXXXXXXXXXXXXXXXXXXXXXXXXX
                        1      1    D    01/15/2012          $100        $63


RED, RHONDA R
  999999999S12G99999001        Booked    $100    $61      $30      $69
  XXXXXXXXXXXXXXXXXXXXXXXXXXXXX
                        1      1    D    01/15/2012          $100        $39
  999999999S12G99999002        Booked   $2,000   $61      $30    $1,969
  XXXXXXXXXXXXXXXXXXXXXXXXXXXXX
                        1      1    D    01/16/2012          $100        $39
  999999999U12G99999001        Booked   $2,000   $61      $30    $1,969
  XXXXXXXXXXXXXXXXXXXXXXXXXXXXX
                        1      1    D    01/20/2012          $100        $39
```

Example 4

Below is an example of a SAS Loan and Disbursement Detail
(Disbursement Detail Included) – Filtered for Booked Only, Page 2:

```
Report Date: 02/01/2012   U.S. DEPARTMENT OF EDUCATION            PAGE:  2
Report Time:   12:01:01   DIRECT LOAN TOOLS - 2011-2012
                    SAS Loan and Disbursement Detail
                                                        Sort by: Loan ID
   THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT
   **************************************************************************


Date Range: 01/01/2012 to 01/31/2012

School Code: G99999                       Booked Status: Booked

End Date: 01/31/2012                      Loan Type: All

Student's Name
PLUS Borrower's Name           Record   Gross    Fee    Int Rebate  Net
  Loan ID                      Type     Amount   Amount Amount      Amount
  Servicer
-----------------------------  -------- ------- ------ --------   -------
                       Disb #  Seq #  Type  Disb Date  Gross Amount  Net Amount
                       ------  -----  ----  ---------- ------------  ----------
BLACK, BRENDA B
  999999999S12G99999001        Booked   $2,000    $53    $26    $1,973
  XXXXXXXXXXXXXXXXXXXXXXXXXXXXX
                         1       1    D   01/20/2012        $100         $47
  999999999S12G99999002        Booked   $2,000    $53    $26    $1,973
  XXXXXXXXXXXXXXXXXXXXXXXXXXXXX
                         1       1    D   01/22/2012        $100         $47
  999999999U12G99999001        Booked   $2,000    $53    $26    $1,973
  XXXXXXXXXXXXXXXXXXXXXXXXXXXXX
                         1       1    D   01/25/2012        $100         $47
Total Booked Loans:            12      $22,100
Total Unbooked Loans:           0      $00,000
Total Loans:                   28      $22,100
Total Disbursements:           12      $22,100

Total Loan Gross Amount:    $22,100
Total Loan Net Amount:      $21,386
```

Disbursement Measurement Tool Report (EDExpress Schools Only)

This report is for EDExpress schools only. It monitors the disbursement process by calculating and averaging the actual process time from entry of actual disbursements, to sending the actual disbursements in a document to the COD System, and to booking the loan. The report compares the average number of days elapsed to your tolerances, or guidelines, in DL Tools System Setup. You can compile an Actual Disbursement Measurement Report with subtotals and totals for the records in the list. This report also contains the Student's Name, PLUS Borrower's Name, Disbursement Date/#/Type/Seq, Batched Date and Days Elapsed, Booked Date, and Days Elapsed.

An EDExpress database connection is required.

The names of all PLUS borrowers for each dependent student print on the Disbursement Measurement Tool report. For example, if a dependent student has one PLUS loan with the mother as the borrower and another PLUS loan with the father as the borrower, the report prints the names of both the mother and the father.

Example 1

Below is an example of a Disbursement Measurement Tool Report, Page 1:

```
Report Date: 02/01/2012        U.S. DEPARTMENT OF EDUCATION              PAGE:  1
Report Time:   12:01:01        DIRECT LOAN TOOLS - 2011-2012
                             Disbursement Measurement Tool Report
                                     (ALL RECORDS)                     Sort: Last Name
        THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT
*******************************************************************************

Date Range: 01/01/2012 to 01/31/2012      Tolerance (Disbursed to Batched):  0

School Code: G99999                       Tolerance (Disbursed to Booked):  0

Student's Name                                 Disb/Batched     Disb/Bked
PLUS Borrower's Name    Disbursement      Batched Days      Booked Days
  Loan ID               Date/#/Type/Seq   Date    Elapsed   Date    Elapsed
---------------------- ------------------------------------------------------

DENIM, DONALD A.
COPPER, CALVIN
  999999999P12G99999001  01/01/2012 1 D 01  01/02/2012      1  01/05/2012   5

  999999999S12G99999001  01/02/2012 1 D 01  01/05/2012      3  01/15/2012  13
                         01/10/2012 1 A 02  01/15/2012      5

  999999999U12G99999001  01/02/2012 1 D 01  01/15/2012     13               30*
                         01/20/2012 2 D 01  01/25/2012      5
                         01/22/2012 2 A 02  01/23/2012      1

RED, REID I.
BLUE, BELLA
  999999999P12G99999001  01/05/2012 1 D 01  01/10/2012      5  01/20/2012  15
                         01/21/2012 1 A 01  01/22/2012      1

  999999999S12G99999001  01/20/2012 1 D 01  01/22/2012      2  01/25/2012   5
                         01/21/2012 2 D 01  01/26/2012      5
                         01/27/2012 2 A 02  01/27/2012      0

GREEN, GREG G.
  999999999P12G99999001  01/20/2012 1 D 01  01/21/2012      1  01/22/2012   2
                         01/25/2012 2 D 01  01/26/2012      1

ZANY, ZOEY I.
  999999999S12G99999001  01/20/2012 1 D 01  01/21/2012      1  01/22/2012   2
                         01/23/2012 2 D 01  01/23/2012      0
```

Example 2

Below is an example of a Disbursement Measurement Tool Report, Page 2:

```
Report Date: 02/01/2012        U.S. DEPARTMENT OF EDUCATION              PAGE:  2
Report Time:   12:01:01        DIRECT LOAN TOOLS - 2011-2012
                            Disbursement Measurement Tool Report
                               (ALL RECORDS)                    Sort: Last Name
       THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT
*********************************************************************************

Date Range: 01/01/2012 to 01/31/2012       Tolerance (Disbursed to Batched):  0

School Code: G99999                        Tolerance (Disbursed to Booked):  0

Student's Name                                  Disb/Batched      Disb/Bked
PLUS Borrower's Name     Disbursement      Batched Days      Booked Days
  Loan ID                Date/#/Type/Seq    Date   Elapsed    Date   Elapsed
----------------------- -----------------------------------------------------


Recommended Tolerance (Disbursed to Batched):      0
Recommended Tolerance (Disbursed to Booked):       0


Total Number of Grad PLUS Disbursement Records:    2
Average Days Elapsed (Disbursed to Batched):       1.00
Average Days Elapsed (Disbursed to Booked):        2.00

Total Number of PLUS Disbursement Records:         3
Average Days Elapsed (Disbursed to Batched):       2.33
Average Days Elapsed (Disbursed to Booked):        10.00

Total Number of Subsidized Disbursement Records:   7
Average Days Elapsed (Disbursed to Batched):       2.29
Average Days Elapsed (Disbursed to Booked):        6.67

Total Number of Unsubsidized Disbursement Records: 3
Average Days Elapsed (Disbursed to Batched):       6.33
Average Days Elapsed (Disbursed to Booked):        30.00

Total Number of Disbursement Records:              15
Average Days Elapsed (Disbursed to Batched):       3.23
Average Days Elapsed (Disbursed to Booked):        11.67


* - Current Date Used
```